

Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$203,749			
Local Revenues					
Taxes		\$152,942	33.46%	33.09%	44.34%
Interest		\$3,595	0.79%	0.52%	0.50%
Vital Records		\$13,175	2.88%	2.13%	2.91%
Donations		\$1,951	0.43%	0.73%	0.44%
Fees		\$43,813	9.58%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$215,475	47.14%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,445	7.75%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,320	4.45%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$56,288	12.31%	13.34%	7.09%
Child Care Inspections	Federal		0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,005	0.44%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,122	3.09%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$6,602	1.44%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$19,806	4.33%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.06%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$112,541	24.62%	22.91%	16.06%
Total DHSS State		\$42,048	9.20%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$154,589	33.82%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,155	5.07%	3.86%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.27%	0.43%
Family Planning Title X		\$0	0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$1,888	0.41%	0.04%	0.07%
Insurance Billing		\$0	0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$58,847	12.87%	4.59%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,185	0.70%	3.38%	2.09%
Total Other Revenue		\$87,076	19.05%	28.06%	22.33%
Total Revenue All Sources		\$457,140	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,287	62.43%	58.35%	43.65%
Fringe Benefits		\$51,289	11.63%	13.63%	14.36%
Supplies/Equipment		\$66,127	15.00%	6.95%	7.37%
Contracted Services		\$11,829	2.68%	6.84%	21.92%
Travel		\$5,345	1.21%	2.43%	1.48%
Utilities/Rent		\$10,702	2.43%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$20,399	4.63%	8.49%	7.88%
Total Expenditures		\$440,980	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$219,909			
Population		16,749			
Per Capita Public Health Revenue		\$27.10			
Tax Rate		\$0.1003			

Dallas County Revenue Comparison 2002 - 2010, 2012

